Fund 6/Fund 2

Purpose:

Fund 6 Reconciliation exhibit is used to describe changes from estimates in the President’s Budget and between budget years.

Fund 6 Reconciliation exhibit totals are summarized and reported in the Fund 2 exhibit.

Fund 6/Fund 2

Last year’s experience:

Data checks should be made to other budget exhibits (i.e. CP-2, CP-24, PB-42, Fund 17 & IT Budget).

Standardized categories should simplify roll-up to the F

Fund 6/Fund 2 Data checks

4. Productivity Initiatives
a. A-76
b. BPR
1. Structured Process
2. Consolidation/Efficiencies
c. Savings from CPP
d. Other (specify)

6. Other Changes
a. Labor Repricing
b. SIP/VERA/RIF
c. 15% Tax
d. Change in Paid Days
e. Military
f. Accounting Adjustments
g. IT Budget Changes
h. Depreciation
i. Transfers
j. Other (specify)
Increase in DFAS Rates
Change in FECA costs
Training
Awards
FLSA Settlement
Assessments/Taxes
Personnel Demo
MRP
PCS
Recruitment/Retention
Bonuses
DIFMS (CDA & Runtime)
Redistribution of OH

PB-42

CP-2

IT Budget

DONIBIS

CP-2

Fund-17

CP2

Fund 6/Fund 2 Standard Categories

From

4. **Productivity Initiatives**
   a. **A-76**
   b. **BPR**
      1. **Structured Process**
      2. **Consolidation/Efficiencies**
   c. **Savings from CPP**
   d. **Other (specify)**

To

4. Productivity Initiatives
   a. A-76
   b. BPR
   c. Savings from CPP
   d. Overhead Reductions

Fund 6/Fund 2 Standard Categories

From

5. **Program Changes**
   a. **Workload (see FUND 24)**
   b. **BRAC**
   c. **Intra NSWC Xfers**
   d. **Other (specify)**
      - **Travel**
      - **Materials & Supplies**
      - **Transportation**
      - **IF Purchases**
      - **Rents & Leases**
      - **Purchased Utilities**
      - **Printing & Reproduction**
      - **Purchased Communications**
      - **ADP Services/Support**
      - **Equipment Maintenance**
      - **Facility Maintenance**
      - **Engineering & Tech Services**
      - **Other Engineering Srvcs & Sup**
      - **R&D Contracts**
      - **Other Contracts**
      - **Other Costs**

To

5. **Program Changes**
   a. **Workload (see FUND 24 for details)**
   b. **BRAC**
   c. **Implementation of NMCI**

Fund 6/Fund 2 Standard Categories

From

6. Other Changes
   a. Labor Repricing
   b. SIP/VERA/RIF
   c. 15% Tax
   d. Change in Paid Days
   e. Military
   f. Accounting Adjustments
   g. IT Budget Changes
   h. Depreciation
   i. Transfers
   j. Other (specify)
      - Increase in DFAS Rates
      - Change in FECA costs
      - Training
      - Awards
      - FLSA Settlement
      - Assessments/Taxes
      - Personnel Demo
      - MRP
      - PCS
      - Recruitment/Retention Bonuses
      - DIFMS (CDA & Runtime)
      - Redistribution of OH
      - Communications

To

6. Other Changes
   a. Labor Repricing
   b. SIP/VERA/RIF
   c. 15% Tax
   d. Change in Paid Days
   e. Military
   f. Accounting Adjustments
   g. IT Budget Changes
   h. Depreciation
   I. Transfers
   j. Other (Specify)
      - Increase in DFAS Rates
      - Change in FECA Costs
      - Training
      - Awards
      - Assessments/Taxes
      - Personnel Demo
      - MRP
      - PCS

Fund 6/Fund 2

Recommendation:

Establish a Fund 6 template containing standard categories and recommended data checks for use in the preparation of the Fund 6 exhibit.